
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795W64	
High Rate ¹	0.210%	
Allotted at High Price	70.14%	
Investment Rate ²	99.893833	
	0.213%	
Median Rate ³	0.195%	
Low Rate ⁴	0.170%	
Issue Date	December 02, 2010	
Maturity Date	June 02, 2011	
	Tendered	Accepted
Competitive	\$130,054,000,000	\$26,884,176,400
Noncompetitive	\$657,832,500	\$657,832,500
FIMA (Noncompetitive)	\$458,100,000	\$458,100,000
Subtotal⁵	\$131,169,932,500	\$28,000,108,900⁶
SOMA	\$0	\$0
Total	\$131,169,932,500	\$28,000,108,900
	Tendered	Accepted
Primary Dealer ⁷	\$96,510,000,000	\$10,078,430,000
Direct Bidder ⁸	\$14,995,000,000	\$2,462,232,000
Indirect Bidder ⁹	\$18,549,000,000	\$14,343,514,400
Total Competitive	\$130,054,000,000	\$26,884,176,400

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$131,169,932,500/\$28,000,108,900 = 4.68

⁶ Awards to combined Treasury Direct systems = \$527,916,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.